

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 JUL 30 AM 10:26

FOR THE MONTH OF July 2013

Date: July 26, 2013

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 61636

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 12-28-7454

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM FOR TAX OFFICE 12-1457-01

CONTRACT

Basic Contract Amount \$ 178,800.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 178,800.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 25.21% \$ 45,069.00 #DIV/0! \$ - \$ 45,069.00

Retained **REDUCED** [] \$ 2,253.45 \$ - \$ 2,253.45

Amount Subject to Payment \$ 42,815.55 \$ - \$ 42,815.55

Payments to Date \$ 42,816.00 \$ - \$ 42,816.00

Payments Now Due \$ 42,815.55 \$ - \$ 42,815.55

Payment No. 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] AUG 9 2013 Date:

4. Recommended: [Signature] AUG - 9 2013 Date:

5. Approved: [Signature] AUG 9 2013 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monte 8/6/13
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore, President
By signature / Title:

07/26/2013
Date

For the Month of: July 2013

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$178,800	\$45,069	25.21%	5%	\$2,253

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ACUTRON	INSULATION	C-29675	\$1,090		0.00%	10%	\$0
	PAC ELECTRIC	ELECTRICAL	C-16829	\$26,284		0.00%	10%	\$0
	LA PAINTING	PAINTING	C-22044	\$4,075		0.00%	10%	\$0
	HTBC SERVICES	AIR/WATER BALANCE		\$1,600		0.00%	10%	\$0
	AIR BALANCE HAWAII	AIR/WATER BALANCE		\$4,623		0.00%	10%	\$0
	ASSOCIATED STEEL	CRANE & HOISTING		\$5,800		0.00%	10%	\$0
	BENDCO	ASBESTOS ABATEMENT	C-22320	\$5,495		0.00%	10%	\$0
	TORY'S	ROOFING	BC-8576	\$5,400		0.00%	10%	\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs			\$54,367	\$0			\$0 B

<input type="checkbox"/>	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,253
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Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR A/C SPLIT
SYSTEM FOR TAX OFFICE

BILLING MONTH: July-13

DAGS JOB NO.: 1 2-28-7454

CONTRACT NO.: 61636

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-823M	\$45,069.00	\$2,253.00	\$42,816.00
Totals:		\$45,069.00	\$2,253.00	\$42,816.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-823M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$45,069.00

\$2,253.00

\$42,816.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No.

8094N32

Verified By

Pr

AUG 14 2013